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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

38 Powder River
0692 Biddle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$41,696.52	
Amount Paid Thru This Month:	\$12,508.95	
Remaining Balance Due:	\$29,187.57	
Monthly Payment Due:		\$4,169.65
This Month's Payment - sent to Powder River County		\$4,169.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Powder River County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$199.92	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Powder River County		\$28.56



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Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$2,108.40	
Amount Paid Thru This Month:	\$632.52	
Remaining Balance Due:	\$1,475.88	
Monthly Payment Due:		\$210.84
This Month's Payment - sent to Powder River County		\$210.84



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0705 Broadus Elem

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Direct State Aid (01-3110)

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Entitlement	\$508,218.80	
Amount Paid Thru This Month:	\$152,465.64	
Remaining Balance Due:	\$355,753.16	
Monthly Payment Due:		\$50,821.88
This Month's Payment - sent to Powder River County		\$50,821.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$54,567.40	
Amount Paid Thru This Month:	\$16,370.22	
Remaining Balance Due:	\$38,197.18	
Monthly Payment Due:		\$5,456.74
This Month's Payment - sent to Powder River County		\$5,456.74

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,957.60	
Amount Paid Thru This Month:	\$1,187.28	
Remaining Balance Due:	\$2,770.32	
Monthly Payment Due:		\$395.76
This Month's Payment - sent to Powder River County		\$395.76



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38 Powder River
0705 Broadus Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Powder River County		\$100.00

Special Education (01-3115)

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Entitlement	\$34,860.74	
Amount Paid Thru This Month:	\$10,458.21	
Remaining Balance Due:	\$24,402.53	
Monthly Payment Due:		\$3,486.07
This Month's Payment - sent to Powder River County		\$3,486.07



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38 Powder River

0706 Powder River Co Dist H S

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Direct State Aid (01-3110)

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Entitlement	\$491,531.93	
Amount Paid Thru This Month:	\$147,459.57	
Remaining Balance Due:	\$344,072.36	
Monthly Payment Due:		\$49,153.19
This Month's Payment - sent to Powder River County		\$49,153.19

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,503.64	
Amount Paid Thru This Month:	\$13,051.08	
Remaining Balance Due:	\$30,452.56	
Monthly Payment Due:		\$4,350.36
This Month's Payment - sent to Powder River County		\$4,350.36

Indian Education for All (01-3113)

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Entitlement	\$2,692.80	
Amount Paid Thru This Month:	\$807.84	
Remaining Balance Due:	\$1,884.96	
Monthly Payment Due:		\$269.28
This Month's Payment - sent to Powder River County		\$269.28



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38 Powder River

0706 Powder River Co Dist H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$840.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Powder River County		\$120.00

Special Education (01-3115)

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Entitlement	\$21,408.01	
Amount Paid Thru This Month:	\$6,422.40	
Remaining Balance Due:	\$14,985.61	
Monthly Payment Due:		\$2,140.80
This Month's Payment - sent to Powder River County		\$2,140.80



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38 Powder River
0709 South Stacey Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$5,802.21	
Remaining Balance Due:	\$13,538.50	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Powder River County		\$1,934.07

Quality Educator (01-3111)

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Entitlement	\$3,446.59	
Amount Paid Thru This Month:	\$1,033.98	
Remaining Balance Due:	\$2,412.61	
Monthly Payment Due:		\$344.66
This Month's Payment - sent to Powder River County		\$344.66

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$30.00	
Remaining Balance Due:	\$70.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Powder River County		\$10.00



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Special Education (01-3115)

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Entitlement	\$602.40	
Amount Paid Thru This Month:	\$180.72	
Remaining Balance Due:	\$421.68	
Monthly Payment Due:		\$60.24
This Month's Payment - sent to Powder River County		\$60.24



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38 Powder River
9705 Tri County Coop

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Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$5,323.50	
Amount Paid Thru This Month:	\$1,597.05	
Remaining Balance Due:	\$3,726.45	
Monthly Payment Due:		\$532.35
This Month's Payment - sent to Powder River County		\$532.35

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$45,282.56	
Amount Paid Thru This Month:	\$13,584.78	
Remaining Balance Due:	\$31,697.78	
Monthly Payment Due:		\$4,528.26
This Month's Payment - sent to Powder River County		\$4,528.26